

**Belgian Sheepdog Club of America**

Statement of Activities

June 2016

Prepared by: M.A. Heise

	June 2016				YTD June 2016			
	Unrestricted	Temp Restricted	Perm Restricted	Total	Unrestricted	Temp Restricted	Perm Restricted	Total
<b>Receipts</b>								
<i>General Operations Receipts</i>								
1st Class Postage Receipt	\$0	\$0	\$0	\$0	\$180	\$0	\$0	\$180
Annual Dues Renewal	\$0	\$0	\$0	\$0	\$1,390	\$0	\$0	\$1,390
Contributions and Support	\$0	\$0	\$0	\$0	\$427	\$0	\$0	\$427
New Member Dues	\$20	\$0	\$0	\$20	\$285	\$0	\$0	\$285
New Member Initiation Fees	\$5	\$0	\$0	\$5	\$55	\$0	\$0	\$55
Newsletter Subscription Receipt	\$80	\$0	\$0	\$80	\$2,810	\$0	\$0	\$2,810
<i>Sub-Total General Operations Receipts</i>	<i>\$105</i>	<i>\$0</i>	<i>\$0</i>	<i>\$105</i>	<i>\$5,147</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,147</i>
<i>Advertising Receipts</i>								
Ad Breeders/Frozen Semen Lists	\$50	\$0	\$0	\$50	\$125	\$0	\$0	\$125
Nat'l Spec Catalog Advertising	\$0	\$0	\$0	\$0	\$70	\$0	\$0	\$70
Newsletter Advertising Receipt	\$240	\$0	\$0	\$240	\$440	\$0	\$0	\$440
<i>Sub-Total Advertising Receipts</i>	<i>\$290</i>	<i>\$0</i>	<i>\$0</i>	<i>\$290</i>	<i>\$635</i>	<i>\$0</i>	<i>\$0</i>	<i>\$635</i>
<i>Club Events Receipts</i>								
Banquet Reservation	\$0	\$0	\$0	\$0	\$2,440	\$0	\$0	\$2,440
Booth Rental Nat'l Specialty	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$200
Catalog Sales	\$0	\$0	\$0	\$0	\$510	\$0	\$0	\$510
Clothing Sale Fundraiser	\$0	\$0	\$0	\$0	\$2,467	\$0	\$0	\$2,467
Entry Fees	\$0	\$0	\$0	\$0	-\$11	\$0	\$0	-\$11
Entry Fees-Agility Fundraiser	\$0	\$0	\$0	\$0	\$28,764	\$0	\$0	\$28,764
Food & Meals	\$0	\$0	\$0	\$0	\$430	\$0	\$0	\$430
Misc. Unidentified Cash Receipt	\$1,833	\$0	\$0	\$1,833	\$11,825	\$0	\$0	\$11,825
Nat'l Spec. Fundraising Receipt	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000
Nat'l Spec. Rsvd Grooming	\$0	\$0	\$0	\$0	\$690	\$0	\$0	\$690
Nat'l Trophy Donations	\$0	\$0	\$0	\$0	\$260	\$0	\$0	\$260
Recording Fees - French St Herd	\$0	\$0	\$0	\$0	\$320	\$0	\$0	\$320
RV Rental Receipt	\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$375
Shipping & Handling Receipts	\$0	\$0	\$0	\$0	\$79	\$0	\$0	\$79
Un-ID'd National Pre-Orders	\$0	\$0	\$0	\$0	\$19,044	\$0	\$0	\$19,044
Welcome Mixer	\$0	\$0	\$0	\$0	\$765	\$0	\$0	\$765
<i>Sub-Total Club Events Receipts</i>	<i>\$1,833</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,833</i>	<i>\$69,158</i>	<i>\$0</i>	<i>\$0</i>	<i>\$69,158</i>
<i>Restricted Receipts</i>								
Donations for BSD Rescue Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$607	\$607
Health Assessment Receipt	\$0	\$0	\$5	\$5	\$0	\$0	\$340	\$340
Health Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$340	\$340
<i>Sub-Total Restricted Receipts</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5</i>	<i>\$5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,287</i>	<i>\$1,287</i>
<i>Other Receipts</i>								
Net Other Income	\$3	\$1	\$0	\$3	\$33	\$7	\$0	\$40
<i>Sub-Total Other Receipts</i>	<i>\$3</i>	<i>\$1</i>	<i>\$0</i>	<i>\$3</i>	<i>\$33</i>	<i>\$7</i>	<i>\$0</i>	<i>\$40</i>
<b>Total Receipts</b>	<b>\$2,230</b>	<b>\$1</b>	<b>\$5</b>	<b>\$2,236</b>	<b>\$74,973</b>	<b>\$7</b>	<b>\$1,287</b>	<b>\$76,267</b>

	June 2016				YTD June 2016			
	Unrestricted	Temp Restricted	Perm Restricted	Total	Unrestricted	Temp Restricted	Perm Restricted	Total
<b>Disbursements</b>								
<i>Membership Services Disbursements</i>								
Award Disbursements	\$0	\$0	\$0	\$0	\$1,048	\$0	\$0	\$1,048
Newsletter Disbmt-Postage	\$0	\$0	\$0	\$0	\$1,152	\$0	\$0	\$1,152
Newsletter Disbmt-Printing	\$0	\$0	\$0	\$0	\$3,109	\$0	\$0	\$3,109
Supported Entry Fees	\$125	\$0	\$0	\$125	\$125	\$0	\$0	\$125
<i>Sub-Total Membership Services Disbursements</i>	<i>\$125</i>	<i>\$0</i>	<i>\$0</i>	<i>\$125</i>	<i>\$5,434</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,434</i>
<i>Club Operations Disbursements</i>								
Bank Fees	\$0	\$0	\$0	\$0	\$311	\$0	\$0	\$311
Committee Disbursements	\$200	\$0	\$0	\$200	\$423	\$0	\$0	\$423
General Education Disbursements	\$155	\$0	\$0	\$155	\$176	\$0	\$0	\$176
Insurance - nonemployee	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$600
Postage and Delivery	\$0	\$0	\$0	\$0	\$506	\$0	\$0	\$506
Professional Services fees	\$0	\$0	\$0	\$0	\$1,100	\$0	\$0	\$1,100
Reconciliation Discrepancies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies and Materials	\$0	\$0	\$0	\$0	\$351	\$0	\$0	\$351
<i>Sub-Total Club Operations Disbursements</i>	<i>\$355</i>	<i>\$0</i>	<i>\$0</i>	<i>\$355</i>	<i>\$3,466</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,466</i>
<i>Club Events Disbursements</i>								
2016 National Specialty Expense	\$0	\$0	\$0	\$0	\$22,527	\$0	\$0	\$22,527
2017 Nat'l Spec Disbursement	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$750
AKC Event Fees	\$0	\$0	\$0	\$0	\$7,166	\$0	\$0	\$7,166
Fund Raising Disbursements	\$0	\$0	\$0	\$0	\$4,788	\$0	\$0	\$4,788
Judge Disbursements	\$0	\$0	\$0	\$0	\$7,714	\$0	\$0	\$7,714
Superintendent/Secretary Fees	\$0	\$0	\$0	\$0	\$1,955	\$0	\$0	\$1,955
Trophy Disbursements	\$0	\$0	\$0	\$0	\$2,168	\$0	\$0	\$2,168
Venue Rental	\$0	\$0	\$0	\$0	\$13,654	\$0	\$0	\$13,654
<i>Sub-Total Club Events Disbursements</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$60,722</i>	<i>\$0</i>	<i>\$0</i>	<i>\$60,722</i>
<i>Charitable Contributions</i>								
Charitable Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$1,152	\$1,152
<i>Sub-Total Charitable Contributions</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,152</i>	<i>\$1,152</i>
<b>Total Disbursements</b>	<b>\$480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$480</b>	<b>\$69,623</b>	<b>\$0</b>	<b>\$1,152</b>	<b>\$70,775</b>
<b>Total Net Surplus/(Deficit)</b>	<b>\$1,750</b>	<b>\$1</b>	<b>\$5</b>	<b>\$1,756</b>	<b>\$5,350</b>	<b>\$7</b>	<b>\$135</b>	<b>\$5,492</b>